

**BOROUGH OF RED BANK  
COUNTY ( ) NMOUTH  
RESOLUTION NO. 08-50**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$5,903,703.40.

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 01/29/08 to 02/11/08 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
001593	02/11/08	I0062 INNOVATIONAL CONSTRUCTION	21,310.52		21,310.52
Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 21,310.52					

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
019289	01/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	310,353.70		310,353.70
019290	01/29/08	B0022 BOROUGH OF RED BANK, BOND & INT	267,828.99		267,828.99
019291	02/06/08	B0022 BOROUGH OF RED BANK, BOND & INT	725,000.00		725,000.00
019292	02/06/08	B0022 BOROUGH OF RED BANK, BOND & INT	13,634.08		13,634.08
019293	02/06/08	B0022 BOROUGH OF RED BANK, BOND & INT	20,955.78		20,955.78
019294	02/11/08	*** Alignment Check ***	.00		.00
019295	02/11/08	LISA ANN ROSSO	197.86		197.86
019296	02/11/08	MORTGAGE SERVICE	1,483.51		1,483.51
019297	02/11/08	GENE J ANTHONY ESQ	1,079.67		1,079.67
019298	02/11/08	A.R. COMMUNICATIONS	77.00		77.00
019299	02/11/08	ASSURY PARK PRESS	302.52		302.52
019300	02/11/08	AHELETES ALLEY	2,028.24		2,028.24
019301	02/11/08	AM/PM SERVICES	99.00		99.00
019302	02/11/08	APRUZZESE, MCDERMOTT, MASTRO	49.00		49.00
019303	02/11/08	A0188 AYERS DISTRIBUTING CO.	516.00		516.00
019304	02/11/08	A0200 AT&T (78522)	111.96		111.96
019305	02/11/08	VERIZON	4,556.01		4,556.01
019306	02/11/08	BAKER & TAYLOR BOOKS #510486	943.23		943.23
019307	02/11/08	JAMES N. BUTLER JR ESQ	2,100.00		2,100.00
019308	02/11/08	C0061 THE COURIER	112.33		112.33
019309	02/11/08	C0107 CODY COMPUTER SERVICES	7,410.00		7,410.00
019310	02/11/08	C0184 COMMERCE RISK MANAGEMENT	1,775.20		1,775.20
019311	02/11/08	R. N. DEWALTO	2,795.40		2,795.40
019312	02/11/08	DEAN'S FLOWERS INC.	290.00		290.00
019313	02/11/08	DAK CPA	7,242.95		7,242.95
019314	02/11/08	JOHN DUFFY FUEL COMPANY	300.00		300.00
019315	02/11/08	EXPRESS ENTERTAINMENT PRODUCTS	27.00		27.00
019316	02/11/08	MARIA FORGIONE	450.00		450.00
019317	02/11/08	FRA TECHNOLOGIES INC	50.00		50.00
019318	02/11/08	FRI-LEEDA	448.65		448.65
019319	02/11/08	G0066 GREENS AUTO PERFORMANCE CTR.	960.00		960.00
019320	02/11/08	H0064 LESTER C. HAUCK JR	173.12		173.12
019322	02/11/08	J0099 JT PARKARD	7,316.38		7,316.38
019323	02/11/08	K0060 KOWCA MINOLTA BUSINESS SOL(P	1,008.00		1,008.00
019324	02/11/08	L0054 LMXAC	4,145.43		4,145.43
019325	02/11/08	L0084 LOU'S UNIFORMS	203.99		203.99
019326	02/11/08	M0009 MARPAL COMPANY	992.88		992.88
019327	02/11/08	M0051 MON. CTY. CLERKS OFFICE	40.00		40.00
019328	02/11/08	M0054 MON. CTY. TREASURER (RECLAIM CTR)	21,783.79		21,783.79
* VOID *					
*** Alignment Check ***					
Total Checks: 78 Void Checks: 1 Total Void: .00 Total Paid: 4,987,935.44					

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019329	02/11/08	M0140 MON. CTY FINANCE DEPARTMENT	1,465,258.17	
019330	02/11/08	M0178 MEDICARE PREMIUM COLLECTION	1,425.60	
019331	02/11/08	M0239 MID ATLANTIC PARK &	2,144.00	
019332	02/11/08	M0252 FRANK MASON	17.39	
019333	02/11/08	M0221 NEW JERSEY NATURAL GAS CO	623.28	
019334	02/11/08	M0022 NJ FIRE EQUIPMENT CO	55.96	
019335	02/11/08	M0086 NJ RECREATION PARK ASSOC.	480.00	
019336	02/11/08	M0099 SPRINT NEXTEL	1,764.39	
019337	02/11/08	M0122 NEWMAN SPRINGS EXXON	166.00	
019338	02/11/08	M0154 NEW JERSEY PLANNING OFFICIALS	54.00	
019339	02/11/08	P0099 FRANCES PASTORIZA	35.00	
019340	02/11/08	R RUTGERS STATE UNIVERSITY	421.00	
019341	02/11/08	R0012 RED BANK REGIONAL BOE	691,367.56	
019342	02/11/08	R0013 RED BANK BOARD OF EDUCATION	1,249,139.00	
019343	02/11/08	R0098 RED BANK RIVER CENTER	151,003.75	
019344	02/11/08	S0004 E. J. SCHUSTER COMPUTER &	130.52	
019345	02/11/08	S0006 SCOLE FLOORSHINE INC.	1,618.48	
019346	02/11/08	S0012 SEABOARD FIRE & SAFETY EQUIP.	1,383.57	
019347	02/11/08	S0020 STAVOLA ASPHALT COMPANY INC	658.66	
019348	02/11/08	S0027 SEABOARD WELDING SUPPLY INC	255.75	
019349	02/11/08	S0029 SHREWSBURY OFFICE SUPPLY	299.52	
019350	02/11/08	S0064 JOANNE SHAW	425.00	
019351	02/11/08	S0079 SAMTANTION EQUIPMENT CORP	658.71	
019352	02/11/08	S0204 STAPLES INC. (CT)	280.49	
019353	02/11/08	T0023 TRICO CORP	461.90	
019354	02/11/08	T0027 ROBERT VALERICO SR.	15.00	
019355	02/11/08	T0081 MARY TRAPANI	35.00	
019356	02/11/08	T0096 TRIANGLE COMMUNICATIONS	480.00	
019357	02/11/08	T0108 TRICO EQUIPMENT	202.48	
019358	02/11/08	T0003 UNIFORM HEADQUARTERS INC	812.50	
019359	02/11/08	T0005 UNITED COMPUTER SALES & SERV.	48.00	
019360	02/11/08	T0012 US IDENTIFICATION MANUAL	165.00	
019361	02/11/08	T0023 VERIZON WIRELESS (NEWARK)	488.32	
019362	02/11/08	V0026 RONALD WEISS	57.85	
019363	02/11/08	W0006 WESTERN PEST SERVICE	30.50	
019364	02/11/08	W0025 WEIGHTS & MEASURES FUND	110.00	
019365	02/11/08	W0037 GEORGE WALL LINCOLN MERCURY	2,775.22	
019366	02/11/08	W0070 KEVIN P WIGENTON ESQ	1,250.00	
Check Account: CURRENT Total Checks: 78 Void Checks: 1 Total Void: .00 Total Paid: 4,987,935.44				

Check Account: DEVEL. ESCROW

001993	02/11/08	08003 RIVERVIEW MEDICAL CENTER	6,650.00	
001994	02/11/08	R0056 RIVERDALE MANAGEMENT ASSOCIATE	829.76	
Check Account: DEVEL. ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 7,479.76				

02/08/08  
13:18:15

Borough of Redbank  
Check Register

Page 3

Check Account: DEVEL.ESCROW

Check #

Check Date

Vendor

Amount Paid

Reconciled/Void

Check Account: DOG LICENSE A/C

001590

02/11/08

N0115

MT ST. DEPT. HEALTH & SENIOR

267.60

Check Account: DOG LICENSE A/C

Total Checks: 1

Void Checks: 0

Total Paid: .00

Total Void: .00

Total Paid: 267.60

Check Account: GRANT FUND

002461

01/29/08

B0019

BOROUGH OF RED BANK, PAYROLL AC

400.00

002462

02/11/08

B0010

VERIZON

236.47

002463

02/11/08

B0149

JAMES K. BUTLER JR ESQ

1,000.00

002464

02/11/08

F0025

FOODTOWN

188.09

002465

02/11/08

N0039

NORWOOD DISTRIBUTORS

103.95

Check Account: GRANT FUND

Total Checks: 5

Void Checks: 0

Total Paid: .00

Total Void: .00

Total Paid: 1,928.51

Check Account: WCIA LEASE

000277

02/11/08

H0081

HENR SCHIN MARRK MEDICAL

2,619.90

000278

02/11/08

I0048

IMLINE SERVICES INC

1,777.04

000279

02/11/08

L0008

LAMKEN SUPPLY CO OF NJ

171.60

000280

02/11/08

N0022

NJ FIRE EQUIPMENT CO

2,697.65

000281

02/11/08

T0096

TRIANGLE COMMUNICATIONS

7,279.60

Check Account: WCIA LEASE

Total Checks: 5

Void Checks: 0

Total Paid: .00

Total Void: .00

Total Paid: 14,545.79

Check Account: PARKING UTILITY

002126

01/29/08

B0019

BOROUGH OF RED BANK, PAYROLL AC

13,792.92

002127

01/29/08

B0022

BOROUGH OF RED BANK, BOND & INT

10,035.00

002128

02/06/08

B0022

BOROUGH OF RED BANK, BOND & INT

40,000.00

002129

02/11/08

D0154

JOHN DUFFY FUEL COMPANY

1,448.58

002130

02/11/08

T0143

JEFFREY B TENNER

823.00

002131

02/11/08

D0005

UNITED COMPUTER SALES & SERV.

202.50

Check Account: PARKING UTILITY

Total Checks: 6

Void Checks: 0

Total Paid: .00

Total Void: .00

Total Paid: 66,322.00

02/08/08  
13:18:15

Borough of Redbank  
Check Register

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Check Account: TRUST ACCOUNT

Check #

Check Date

Vendor

Amount Paid

Reconciled/Void

003018

01/29/08

\*\*\* Vendor Not On File \*\*\*

.00

\* VOID \*

003019

01/29/08

\*\*\* Vendor Not On File \*\*\*

.00

\* VOID \*

003020

01/29/08

\*\*\* Alignment Check \*\*\*

.00

\* VOID \*

003021

01/29/08

B0019

BOROUGH OF RED BANK, PAYROLL AC

4,506.00

003022

01/29/08

P0106

PLYM PK TAX SRVS

1,500.00

003023

02/11/08

93288

AM-PM TOWING INC

105.00

003024

02/11/08

97078

JODI BISOENO

50.00

003025

02/11/08

A0050

ATHEPES ALLEY

360.81

003026

02/11/08

A0099

ANTHONY'S AUTO BODY

315.00

003027

02/11/08

C0026

CENTRAL TOWING & RECOVERY

485.00

003028

02/11/08

G0077

MILTON GRAY

280.00

003029

02/11/08

J0016

JIMMY'S SERVICE STATION

190.00

003030

02/11/08

J0086

JULIANO FARMS

137.50

003031

02/11/08

J0100

JEFF JACKSON

120.00

003032

02/11/08

L0097

L & M AUTO CENTER

410.00

003033

02/11/08

S0173

SCHEREN STYLES/M. MANKOWSKI

179.00

003034

02/11/08

W0071

NATHAN J WILLIAMS

984.40

Check Account: TRUST ACCOUNT

Total Checks: 17

Void Checks: 3

Total Paid: .00

Total Void: .00

Total Paid: 9,622.71

Check Account: TTY REDEMPTION

001986

01/29/08

B0018

BOROUGH OF RED BANK, CURRENT AC

4,212.34

001987

01/29/08

I0106

PLYM PK TAX SRVS

243.03

001988

01/29/08

P0106

PLYM PK TAX SRVS

6,177.93

001989

01/30/08

I0195

TRI-STATE REALTY LLC

238.86

Check Account: TTY REDEMPTION

Total Checks: 4

Void Checks: 0

Total Paid: .00

Total Void: .00

Total Paid: 10,873.16

Check Account: TWO RIVERS

001224

01/29/08

B0019

BOROUGH OF RED BANK, PAYROLL AC

3,603.60

001225

02/11/08

A0179

AMPE CORP

5,600.00

001226

02/11/08

A0190

ARTHUR ACKER

8,750.00

001227

02/11/08

M0236

MORE CORE CONSTRUCTION

2,450.00

001228

02/11/08

P0006

PELCO INC

3,695.00

001229

02/11/08

S0029

SHERWSBURY OFFICE SUPPLY

148.05

001230

02/11/08

W0035

WILDMAN HOME IMPROVEMENT

1,250.00

Check Account: TWO RIVERS

Total Checks: 7

Void Checks: 0

Total Paid: .00

Total Void: .00

Total Paid: 25,496.65

Check Account: UNEMPLOY.TRUST  
 Vendor: ST OF NJDEPT OF LABOR (059)  
 Check # Check Date Amount Paid Reconciled/Void  
 001042 02/11/08 S0082 9,011.19

Check Account: UNEMPLOY.TRUST  
 Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 9,011.19

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005264	01/29/08	B0019	34,212.21	
005265	01/29/08	B0022	204,293.97	
005266	02/06/08	B0022	475,000.00	
005267	02/11/08	A0015	177.75	
005268	02/11/08	A0056	967.69	
005269	02/11/08	A0114	44.23	
005270	02/11/08	B0010	215.51	
005271	02/11/08	C0051	3,704.00	
005272	02/11/08	D0154	4,697.10	
005273	02/11/08	E0081	562.50	
005274	02/11/08	G0097	2,676.43	
005275	02/11/08	K0058	162.00	
005276	02/11/08	H0017	1,975.00	
005277	02/11/08	H0024	32.00	
005278	02/11/08	H0014	500.50	
005279	02/11/08	P0117	641.40	
005280	02/11/08	Q0001	1,327.50	
005281	02/11/08	S0029	506.67	
005282	02/11/08	T0040	3,000.00	
005283	02/11/08	T0066	4,789.60	
005284	02/11/08	U0037	5,000.00	
005285	02/11/08	V0035	187.36	
005286	02/11/08	W0021	4,252.65	

Check Account: WATER OPERATING  
 Total Checks: 23 Void Checks: 0 Total Void: .00 Total Paid: 748,926.07

Check Account: Total Range  
 Total Checks: 150 Void Checks: 4 Total Void: .00 Total Paid: 5,903,703.40

Fund Description Fund No. Fund Total

7-01	285,040.27
7-05	214,392.53
7-09	10,035.00
-----	
	509,467.80

Year Total:

8-01	4,702,899.17
8-05	534,533.54
8-09	56,267.00
8-15	267.60
8-17	9,011.19
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	5,302,978.50

Year Total:

C-04	21,310.52
E-20	7,479.76
G-01	1,928.51
H-05	1,777.04
H-07	12,768.75
T-12	9,622.71
T-13	10,873.16
T-14	25,496.65
-----	
	5,903,703.40

Total Of All Funds:

5,903,703.40

M - DuPont

S - Lee

Ayes - Curley, Murphy,  
Lee, DuPont,  
Horgan

Nays - None

Absent - Cangemi

Dated - 2/11/08